

EUGENE R. WEDOFF
UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
AYLSWORTH, ROBERT J § Case No. 09-14405
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/PHILIP V. MARTINO
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
D. Timothy McVey			
Rick Sudekum			

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Robert J. Aylsworth			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America PO Box 535319 Atlanta, GA					
	Bank of America PO Box 660312 Dallas, TX 75266-0312					
	TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP V. MARTINO					
INTERNATIONAL SURETIES LTD.					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
QUARLES & BRADY LLP					
QUARLES & BRADY LLP					
DLA PIPER					
DLA PIPER					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES			\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES			\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Department of Treasury - IRS Centralized Insolvency Operations, P.O. Box 21126 Philadelphia, PA 19114					
	Illinois Department of Revenue Bankruptcy Section Level 7- 425 100 W. Randolph Street Chicago, IL 60601					
	Illinois Tollway PO Box 5201 Lisle, IL 60532-5201					
000007A	ILLINOIS DEPARTMENT OF REVENUE					
000014	ILLINOIS TOLLWAY					
000001	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express P.O. Box 0001 Los Angeles, CA 90096-8000					
	Caesar's Palace Las Vegas Hotel and Casino 3570 Las Vegas Blvd. South Las Vegas, NV 89109					
	Chase Bank USA Cardmember Services PO Box 15353 Wilmington, DE 19886-5153					
	Chase Bank USA Cardmember Services PO Box 15353 Wilmington, DE 19886-5153					
	Danyelle Aylsworth 2200 Elmwood Street Wilmette, IL					
	Hard Rock Hotel & Casino 4455 Paradise Road Las Vegas, NV 89169					
	Horshoe Hammond 777 Casino Center Drive Hammond, IN 46320					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JobFlex, Inc. c/o Gearld L. Mastman, Jr. Seyfarth Shaw LLP 131 South Dearborn Street, Ste. 2400 Chicago, IL 60603					
	John Aylsworth 2220 Village Walk Dr. #3311 Henderson, NV 89052					
	Karen Aylsworth 2220 Village Walk Dr. #3311 Henderson, NV 89052					
	Katie Klehr, PHD 310 S. Happ Road, #210 Northfield, IL 60093					
	MCI Residential Service PO Box 9644 Mission Hills, CA 91346- 9644					
	Mercedes Benz PO Box 9001680 Louisville, KY 40290-1680					
	Palms Hotel and Casino 4321 West Flamingo Road Las Vegas, NV 89169					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Pinnacle Management Services 514 Market Loop, Ste. 103 West Dundee, IL 60118					
	Steven Aylsworth 1310 Armacost #204 Los Angeles, CA 90025					
	Sudekarn, Cassiday & Shulroff, Ltd. 20 North Clark Street Chicago, IL 60602					
	T Mobile T-Mobile Bankruptcy Team PO Box 53410 Bellevue, WA 98015-53410					
000013	DANYELLE AYLSWORTH					
000004	DESERT PALACE, INC.					
000003	FIESTA PALMS LLC					
000005	HORSESHOE CASINO HAMMOND					
000002	HORSESHOE HAMMOND					
000007	ILLINOIS DEPARTMENT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE					
000006	SERVICE					
000012	JOBPLEX INC					
000008	JOHN AYLSWORTH					
000009	KAREN AYLSWORTH					
000010	STEPHEN F AYLSWORTH					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 09-14405 ERW Judge: EUGENE R. WEDOFF

Case Name: AYLSWORTH, ROBERT J

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO

Date Filed (f) or Converted (c): 04/22/09 (f)

341(a) Meeting Date: 06/10/09

Claims Bar Date: 10/26/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REAL ESTATE 2200 Elmwood Ave., Wilmette, IL Abandoned by court order 4/7/10	866,000.00	0.00	OA	0.00	FA
2. CASH	50.00	0.00		0.00	FA
3. Bank of America account	100.00	0.00		0.00	FA
4. HOUSEHOLD GOODS AND FURNISHINGS TV, computer, etc.	3,000.00	0.00		0.00	FA
5. BOOKS	20.00	0.00		0.00	FA
6. WEARING APPAREL	2,500.00	0.00		0.00	FA
7. WEDDING RINGS Watch	2,100.00	0.00		0.00	FA
8. INSURANCE CLAIM	0.00	0.00		0.00	FA
9. IRA ACCOUNT Custodian account for minor child	1,979.37	0.00		0.00	FA
10. IRA ACCOUNT	225,685.57	0.00		0.00	FA
11. INTEREST IN TRIWORTH SOLUTIONS, JET LIVING HOTELS	0.00	Unknown		0.00	FA
12. COUNTERCLAIM Aylsworth v. Jobplex, Inc.	417,921.00	10,633.26		60,000.00	FA
13. AUTOMOBILE 2001 Lexus 470	14,581.00	11,600.00		11,600.00	FA
14. OFFICE EQUIPMENT	500.00	0.00		0.00	FA
15. ANIMALS Hamster	0.00	0.00		0.00	FA
16. CHECK ACCOUNT	13,139.86	0.00		0.00	FA
17. VOID (u)	Unknown	0.00		0.00	FA
18. CHECKING ACCOUNT	7,785.65	13,493.81		13,493.81	FA
19. ACCOUNTS RECEIVABLE	1,348.46	1,885.40		1,885.40	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Case No: 09-14405 ERW Judge: EUGENE R. WEDOFF
 Case Name: AYLSWORTH, ROBERT J

Trustee Name: PHILIP V. MARTINO
 Date Filed (f) or Converted (c): 04/22/09 (f)
 341(a) Meeting Date: 06/10/09
 Claims Bar Date: 10/26/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20. OTHER LIQUIDATED	3,126.04	3,126.04		3,126.04	FA
21. SECURITIES CLASS ACTION (u)	0.00	10,633.26		10,633.26	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		18.20	FA
TOTALS (Excluding Unknown Values)	\$1,559,836.95	\$51,371.77		\$100,756.71	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/10

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
Case Name: AYLSWORTH, ROBERT J

Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0409 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/09	20	Law Offices of Kori M. Bazanos 100 West Monroe Street, Suite 2100 Chicago, IL 60603	BALANCE FORWARD Real Estate Tax Refund	3,126.04		0.00 3,126.04
08/11/09	18	Danyelle Aylsworth 2200 Elmwood Avenue Wilmette, IL 60091	Checking account funds	7,785.40		10,911.44
08/11/09	18	Danyelle Aylsworth 2200 Elmwood Avenue Wilmette, IL 60091	Savings Account	5,000.00		15,911.44
08/19/09	18	Danyelle Aylsworth 2200 Elmwood Avenue Wilmette, IL 60091	Bank of America account	708.41		16,619.85
08/26/09	13	Kori M. Bazanos 100 W. Monroe, Suite 2100 Chicago, IL 6003	Lexus Sale	11,600.00		28,219.85
08/26/09	19	Danyelle Aylsworth 2200 Elmwood Avenue Wilmette, IL 60091	Disbursement re DHR matter	1,348.46		29,568.31
08/26/09	19	Edward Joyce & Associates 11 S. LaSalle Street Chicago, IL 60603	DHR 2nd Disbursement	536.94		30,105.25
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.24		30,105.49
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.74		30,106.23
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.76		30,106.99
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.75		30,107.74
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.77		30,108.51
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.76		30,109.27
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.69		30,109.96

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30,109.96

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14405	ERW	Trustee Name:	PHILIP V. MARTINO
Case Name:	AYLSWORTH, ROBERT J		Bank Name:	BANK OF AMERICA, N.A.
Taxpayer ID No:	*****5357		Account Number / CD #:	*****0409 BofA - Money Market Account
For Period Ending:	08/26/13		Blanket Bond (per case limit):	\$ 5,000,000.00
			Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.78		30,110.74
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	0.93		30,111.67
05/03/10	21	Robert Aylesworth			10,633.26	40,744.93
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.04	40,745.97
06/07/10	000301	International Sureties, Ltd.	Blanket Bond 016026455			40,699.61
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1.00		40,700.61
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.03	40,701.64
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.04	40,702.68
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.00	40,703.68
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.03	40,704.71
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.01	40,705.72
12/28/10	000302	DLA Piper	Fees (\$10,776.50); Costs (\$82.35) Per 10/21/2010 court order		10,858.85	29,846.87
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.02	29,847.89
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030		0.76	29,848.65
02/14/11	000303	International Sureties, Ltd.	pro rata share of blanket bond prem			29,817.10
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.23	29,817.33
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.25	29,817.58
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.24	29,817.82
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.26	29,818.08
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.25	29,818.33
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.25	29,818.58
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.26	29,818.84
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.25	29,819.09
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.25	29,819.34
			BANK SERVICE FEE		37.99	29,781.35
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.24	29,781.59
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE			36.72
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010		0.24	29,745.11

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10,646.62

11,011.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
Case Name: AYLSWORTH, ROBERT J

Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0409 BofA - Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE		36.67	29,708.44
01/18/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	0.13		29,708.57
01/18/12		Transfer to Acct #*****3630	Bank Funds Transfer		29,708.57	0.00

COLUMN TOTALS	40,756.71	40,756.71	0.00
Less: Bank Transfers/CD's	0.00	29,708.57	
Subtotal	40,756.71	11,048.14	0.00
Less: Payments to Debtors			
Net	40,756.71	11,048.14	

Page Subtotals 0.13 29,745.24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14405 ERW	Trustee Name:	PHILIP V. MARTINO
Case Name:	AYLSWORTH, ROBERT J	Bank Name:	Congressional Bank
Taxpayer ID No:	*****5357	Account Number / CD #:	*****3630 Checking Account
For Period Ending:	08/26/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/18/12		Transfer from Acct #*****0409	BALANCE FORWARD			0.00
02/07/12	003001	INTERNATIONAL SURETIES, LTD.	Bank Funds Transfer	29,708.57		29,708.57
12/26/12	12	Jobplex, Inc.	Settlement payment		31.54	29,677.03
12/26/12	003002	D. Timothy McVey	Pursuant to settlement and direction by Debtor McVey & Parsky LLC Suite 2100 30 North LaSalle Street Chicago, IL 60602	300,000.00	120,000.00	329,677.03
12/26/12	003003	Rick Sudekum	Pursuant to settlement and Debtor's directions Sudekum Cassidy & Shulruff, Chtd. 20 North Clark Street Suite 1400 Chicago, IL 60602		10,000.00	199,677.03
12/26/12	003004	Robert J. Aylsworth	Per settlement Timber Creek Apartments 8899 East Prentice Avenue, #9308 Greenwood Village, CO 80111		110,000.00	89,677.03
02/14/13	003005	International Sureties Ltd.	Bond #016026455 Pro Rata Share		79.53	89,597.50
* 03/26/13	003006	PHILIP V. MARTINO QUARLES & BRADY LLP SUITE 4000 300 NORTH LASALLE STREET CHICAGO, IL 60654	Chapter 7 Compensation/Fees		8,287.84	81,309.66
* 03/26/13	003006	PHILIP V. MARTINO QUARLES & BRADY LLP SUITE 4000 300 NORTH LASALLE STREET CHICAGO, IL 60654	Chapter 7 Compensation/Fees		-8,287.84	89,597.50
* 03/26/13	003007	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee		14,293.10	75,304.40

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329,708.57

254,404.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14405 ERW	Trustee Name:	PHILIP V. MARTINO
Case Name:	AYLSWORTH, ROBERT J	Bank Name:	Congressional Bank
Taxpayer ID No:	*****5357	Account Number / CD #:	*****3630 Checking Account
For Period Ending:	08/26/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/26/13	003007	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee		-14,293.10	89,597.50
* 03/26/13	003008	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Claim 000001, Payment 100.00000%		36,122.00	53,475.50
* 03/26/13	003008	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Claim 000001, Payment 100.00000%		-36,122.00	89,597.50
* 03/26/13	003009	Illinois Department of Revenue	Claim 000007A, Payment 100.00000%		10,016.84	79,580.66
* 03/26/13	003009	Illinois Department of Revenue	Claim 000007A, Payment 100.00000%		-10,016.84	89,597.50
* 03/26/13	003010	Illinois Tollway PO Box 5201 Lisle, IL 60532	Claim 000014, Payment 100.00000%		104.80	89,492.70
* 03/26/13	003010	Illinois Tollway PO Box 5201 Lisle, IL 60532	Claim 000014, Payment 100.00000%		-104.80	89,597.50
* 03/26/13	003011	Horseshoe Hammond 777 Casino Center Drive Hammond, IN 46320	Claim 000002, Payment 3.49546%		6,117.06	83,480.44
* 03/26/13	003011	Horseshoe Hammond 777 Casino Center Drive Hammond, IN 46320	Claim 000002, Payment 3.49546%		-6,117.06	89,597.50
* 03/26/13	003012	Desert Palace, Inc. % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Claim 000004, Payment 3.49546%		5,350.19	84,247.31
* 03/26/13	003012	Desert Palace, Inc. % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Claim 000004, Payment 3.49546%		-5,350.19	89,597.50
* 03/26/13	003013	Horseshoe Casino Hammond	Claim 000005, Payment 3.49547%		6,319.95	83,277.55

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0.00

-7,973.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
 Case Name: AYLSWORTH, ROBERT J
 Taxpayer ID No: *****5357
 For Period Ending: 08/26/13
 Trustee Name: PHILIP V. MARTINO
 Bank Name: Congressional Bank
 Account Number / CD #: *****3630 Checking Account
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	03/26/13	003013	% Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074 Horseshoe Casino Hammond % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Claim 000005, Payment 3.49547%		-6,319.95 89,597.50
*	03/26/13	003014	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 000007, Payment 3.49546%		31.50 89,566.00
*	03/26/13	003014	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 000007, Payment 3.49546%		-31.50 89,597.50
*	03/26/13	003015	John Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St STe 2330 Chicago, IL 60602	Claim 000008, Payment 3.49547% (8-1) Modified to correct creditors address information (Modified on 10/29/2009)		2,361.54 87,235.96
*	03/26/13	003015	John Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St STe 2330 Chicago, IL 60602	Claim 000008, Payment 3.49547%		-2,361.54 89,597.50
*	03/26/13	003016	Karen Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000009, Payment 3.49533% (9-1) Modified to correct creditors address information (Modified on 10/29/2009)		104.86 89,492.64

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0.00

-6,215.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
Case Name: AYLSWORTH, ROBERT J

Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO
Bank Name: Congressional Bank
Account Number / CD #: *****3630 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	03/26/13	003016	Karen Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000009, Payment 3.49533%		-104.86 89,597.50
*	03/26/13	003017	Stephen F Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000010, Payment 3.49550% (10-1) Modified to correct creditors address information (Modified on 10/29/2009)		349.55 89,247.95
*	03/26/13	003017	Stephen F Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000010, Payment 3.49550%		-349.55 89,597.50
*	03/26/13	003018	Danyelle Aylsworth Lace R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000013, Payment 3.49542% (13-1) Modified to correct creditors address information (Modified on 10/29/2009)		138.14 89,459.36
*	03/26/13	003018	Danyelle Aylsworth Lace R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000013, Payment 3.49542%		-138.14 89,597.50
03/26/13	003019	PHILIP V. MARTINO QUARLES & BRADY LLP SUITE 4000 300 NORTH LASALLE STREET CHICAGO, IL 60654	Chapter 7 Compensation/Fees		8,287.84	81,309.66

Page Subtotals

0.00

8,182.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
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Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO
Bank Name: Congressional Bank
Account Number / CD #: *****3630 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/26/13	003020	Quarles & Brady LLP	Attorney for Trustee Fees (Trustee		14,293.10	67,016.56
03/26/13	003021	Internal Revenue Service P.O. Box 21126 Philadelphia, PA 19114	Claim 000001, Payment 100.00000%		36,122.00	30,894.56
03/26/13	003022	Illinois Department of Revenue	Claim 000007A, Payment 100.00000%		10,016.84	20,877.72
03/26/13	003023	Illinois Tollway PO Box 5201 Lisle, IL 60532	Claim 000014, Payment 100.00000%		104.80	20,772.92
03/26/13	003024	Horseshoe Hammond 777 Casino Center Drive Hammond, IN 46320	Claim 000002, Payment 3.49549%		6,117.10	14,655.82
*	03/26/13	003025 Desert Palace, Inc. % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Claim 000004, Payment 3.49549%		5,350.23	9,305.59
03/26/13	003026	Horseshoe Casino Hammond % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Claim 000005, Payment 3.49549%		6,319.99	2,985.60
03/26/13	003027	Illinois Department of Revenue Bankruptcy Section P.O. Box 64338 Chicago, IL 60664-0338	Claim 000007, Payment 3.49546%		31.50	2,954.10
*	03/26/13	003028 John Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St STE 2330 Chicago, IL 60602	Claim 000008, Payment 3.49549% (8-1) Modified to correct creditors address information (Modified on 10/29/2009)		2,361.55	592.55
*	03/26/13	003029 Karen Aylsworth Lance R Minor	Claim 000009, Payment 3.49533% (9-1) Modified to correct creditors		104.86	487.69

Page Subtotals

0.00

80,821.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-14405 ERW	Trustee Name:	PHILIP V. MARTINO
Case Name:	AYLsworth, ROBERT J	Bank Name:	Congressional Bank
Taxpayer ID No:	*****5357	Account Number / CD #:	*****3630 Checking Account
For Period Ending:	08/26/13	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
*	03/26/13	003030	Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602 Stephen F Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	address information (Modified on 10/29/2009) Claim 000010, Payment 3.49550% (10-1) Modified to correct creditors address information (Modified on 10/29/2009)		349.55	138.14
*	03/26/13	003031	Danyelle Aylsworth Lace R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000013, Payment 3.49542% (13-1) Modified to correct creditors address information (Modified on 10/29/2009)		138.14 0.00	
*	05/10/13	003028	John Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St STe 2330 Chicago, IL 60602	Claim 000008, Payment 3.49549%		-2,361.55 2,361.55	
*	05/10/13	003029	Karen Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000009, Payment 3.49533%		-104.86 2,466.41	
*	05/10/13	003030	Stephen F Aylsworth Lance R Minor Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602	Claim 000010, Payment 3.49550%		-349.55 2,815.96	
*	05/10/13	003031	Danyelle Aylsworth Lace R Minor	Claim 000013, Payment 3.49542%		-138.14 2,954.10	

Page Subtotals

0.00

-2,466.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
Case Name: AYLSWORTH, ROBERT J

Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Trustee Name: PHILIP V. MARTINO
Bank Name: Congressional Bank
Account Number / CD #: *****3630 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Belofsky & Belofsky PC 33 N Dearborn St Ste 2330 Chicago, IL 60602				
05/10/13	003032	John Aylsworth	(8-1) Modified to correct creditors address information (Modified on 10/29/2009)		2,361.55	592.55
05/10/13	003033	Karen Aylsworth	Distribution		104.86	487.69
05/10/13	003034	Stephen F Aylsworth	Final Distribution		349.55	138.14
05/10/13	003035	Danyelle Aylsworth	Final Distribution		138.14	0.00
* 06/19/13	003025	Desert Palace, Inc. % Robert G. Aisenstein, Esq. 2114 Fountain Springs Drive Henderson, Nevada 89074	Final Distribution			
			STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE		-5,350.23	5,350.23
06/27/13	003036	Desert Palace, Inc. c/o Robert G. Aisenstein 2846 Scotts Valley Drive Henderson, NV 89052	Claim 4, Payment 3.49549%		5,350.23	0.00

COLUMN TOTALS	329,708.57	329,708.57	0.00
Less: Bank Transfers/CD's	29,708.57	0.00	
Subtotal	300,000.00	329,708.57	
Less: Payments to Debtors		240,000.00	
Net	300,000.00	89,708.57	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0409	40,756.71	11,048.14	0.00
Checking Account - *****3630	300,000.00	89,708.57	0.00
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	340,756.71	100,756.71	0.00

Page Subtotals 0.00 2,954.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-14405 ERW
Case Name: AYLSWORTH, ROBERT J.

Trustee Name: PHILIP V. MARTINO
Bank Name: Congressional Bank
Account Number / CD #: *****3630 Checking Account

Taxpayer ID No: *****5357

For Period Ending: 08/26/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
				=====	=====	=====
				(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand